

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY**

W-02023A  
**Joshua Valley Utility Company**  
**5219 North Casa Blanca Drive #55**  
**Paradise Valley, AZ 85253**

RECEIVED  
APR 25 2011  
ACC UTILITIES DIRECTOR

**ANNUAL REPORT**  
**Water**

**FOR YEAR ENDING**

<b>12</b>	<b>31</b>	<b>2010</b>
-----------	-----------	-------------

**FOR COMMISSION USE**

<b>ANN 04</b>	<b>10</b>
---------------	-----------

4-25-11

**COMPANY INFORMATION**

<b>Company Name (Business Name)</b>		Joshua Valley Utility Company	
<b>Mailing Address</b>		5219 North Casa Blanca Drive #55	
(Street)			
Paradise Valley	AZ	85253	
(City)	(State)	(Zip)	
480.945.3103	480.945.3943		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
<b>Email Address</b>		john.ratliff@cox.net	
<b>Local Office Mailing Address</b>		PO Box 247	
(Street)			
Meadview	AZ	86444	
(City)	(State)	(Zip)	
928.564.2552	928.564.2517		
Local Office Telephone No. (Incl Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
<b>Email Address</b>		meadview@ctaz.com	

**MANAGEMENT INFORMATION**

<input checked="" type="checkbox"/> <b>Regulatory Contact:</b>			
<input checked="" type="checkbox"/> <b>Management Contact:</b>			
John D Ratliff		President	
(Name)		(Title)	
5219 N Casa Blanca Dr, #55	Paradise Valley	AZ	85253
(Street)	(City)	(State)	(Zip)
480.945.3103	480.945.3943		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
<b>Email Address</b>		john.ratliff@cox.net	
<b>On Site Manager:</b> Ted Levandowski			
(Name)			
PO Box 247	Meadview	AZ	86444
(Street)	(City)	(State)	(Zip)
928.564.2201	928.564.2517	928.716.0221	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
<b>Email Address</b>		meadview@ctaz.com	

Statutory Agent: Gary Zwillinger

(Name)

2425 East Camelback Rd, Ste 600

Phoenix

AZ

85016

(Street)

(City)

(State)

(Zip)

602.224.7888

602.224.7889

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Attorney: Gary Zwillinger

(Name)

2425 East Camelback Rd, Ste 600

Phoenix

AZ

85016

(Street)

(City)

(State)

(Zip)

602.224.7888

602.224.7889

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address

zglaw@cox.net

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☒ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co-op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe)

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☒ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

Company Name: Joshua Valley Utility Company

**UTILITY PLANT IN SERVICE**

Acct. No.	Description	Original Cost (OC)	Accumulated Depreciation (AD)	OCLD (OC less AD)
301	Organization	\$ -	\$ -	\$ -
302	Franchises	-	-	-
303	Land & Land Rights	6,176	-	6,176
304	Structures & Improvements	2,745	1,614	1,131
307	Wells & Springs	39,438	26,339	13,099
311	Pumping Equipment	31,510	29,228	2,282
320	Water Treatment Equipment	-		-
330	Distribution Reservoirs & Standpipes	40,080	17,092	22,988
331	Transmission & Distrib. Mains	1,991,218	619,751	1,371,467
333	Services	18,456	6,090	12,366
334	Meters & Meter Installations	44,840	36,752	8,088
335	Hydrants	-		-
336	Backflow Prevention Devices	-		-
339	Other Plant & Misc Equipment	-		-
340	Office Furniture & Equipment	11,367	9,148	2,219
340.1	Computers & Software	8,014	7,477	537
341	Transportation Equipment	56,693	51,958	4,735
343	Tools, Shop & Garage Equip.	3,657	822	2,835
344	Laboratory Equipment	-		-
345	Power Operated Equipment	5,331	1,791	3,540
346	Communications Equipment	-		-
347	Miscellaneous Equipment	357	143	214
348	Other Tangible Plant	-		-
	<b>TOTALS</b>	<b>\$ 2,259,882</b>	<b>\$ 808,204</b>	<b>\$ 1,451,678</b>

Total Accumulated Depreciation amount goes on the Balance Sheet Acct. No. 108

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1X2)
301	Organization	\$ -		\$ -
302	Franchises	-		-
303	Land & Land Rights	6,176	N/A	-
304	Structures & Improvements	2,745	3.33%	91
307	Wells & Springs	39,438	3.33%	1,313
311	Pumping Equipment	31,510	12.5000%	3,939
320	Water Treatment Equipment	-	3.33%	-
330	Distribution Reservoirs & Standpipes	40,080	2.2200%	890
331	Transmission & Distrib. Mains	1,991,218	2.0000%	39,824
333	Services	18,456	3.33%	615
334	Meters & Meter Installations	44,840	8.3300%	3,735
335	Hydrants	-	2.0000%	-
336	Backflow Prevention Devices	-	6.6700%	-
339	Other Plant & Misc Equipment	-	6.6700%	-
340	Office Furniture & Equipment	11,367	6.6700%	758
340.1	Computers & Software	8,014	33.3300%	2,671
341	Transportation Equipment	56,693	20.0000%	11,339
343	Tools, Shop & Garage Equip.	3,657	5.0000%	183
344	Laboratory Equipment	-	10.0000%	-
345	Power Operated Equipment	5,331	5.0000%	267
346	Communications Equipment	-	10.0000%	-
347	Miscellaneous Equipment	357	10.0000%	36
348	Other Tangible Plant	-	10.0000%	-
	<b>TOTALS</b>	<b>\$ 2,259,882</b>		<b>\$ 65,660</b>

Total Depreciation Expense amount goes on the Comparative Statement of Income and Expense Acct. No. 403.

Company Name: Joshua Valley Utility Company

**BALANCE SHEET**

Acct. No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 41,840	\$ 41,443
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	6,121	13,129
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies	12,000	9,656
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 59,961	\$ 64,228
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 2,259,882	\$ 2,259,882
103	Property Held for Future Use		
105	Construction Work In Progress		
108	Accumulated Depreciation - Utility Plant	742,554	808,204
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 1,517,328	\$ 1,451,678
	<b>TOTAL ASSETS</b>	\$ 1,577,289	\$ 1,515,905

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

Company Name: Joshua Valley Utility Company

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable		
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$ -	\$ -
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds		
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction	\$ 54,800	\$ 45,517
255	Accumulated Deferred Investment Tax Credits		
271	Gross Contributions in Aid of Construction		
272	Less: Amortization of contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$ 54,800	\$ 45,517
	<b>TOTAL LIABILITIES</b>	\$ 54,800	\$ 45,517
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 2,000	\$ 2,000
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	\$ 1,520,489	\$ 1,468,388
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ 1,522,489	\$ 1,470,388
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 1,577,289	\$ 1,515,905

Company Name: Joshua Valley Utility Company

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

<b>Acct. No.</b>	<b>OPERATING REVENUES</b>	<b>PRIOR YEAR</b>	<b>CURRENT YEAR</b>
461	Metered Water Revenue	\$ 334,733	\$ 284,854
460	Unmetered Water Revenue		
474	Other Water Revenues	2,292	679
	<b>TOTAL REVENUES</b>	<b>\$ 337,025</b>	<b>\$ 285,533</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 113,793	\$ 107,079
610	Purchased Water		
615	Purchased Power	25,926	24,800
618	Chemicals		
620	Repairs and Maintenance	24,652	30,131
621	Office Supplies & Expense	11,348	10,910
630	Outside Services		29,383
635	Water Testing	3,320	4,282
641	Rents	4,800	4,800
650	Transportation Expenses	8,261	7,477
657	Insurance - General Liability	6,015	5,357
659	Insurance - Health and Life		
666	Regulatory Commsn Exp-Rate Case		
675	Miscellaneous Expense	3,935	1,710
403	Depreciation Expense	64,619	65,660
408	Taxes Other Than Income	11,958	
408.11	Property Taxes	10,017	10,820
409	Income Tax		-
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 288,644</b>	<b>\$ 302,409</b>
	<b>OPERATING INCOME/(LOSS)</b>	<b>\$ 48,381</b>	<b>\$ (16,876)</b>
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income		
421	Non-Utility Income		
426	Miscellaneous Non-Utility Exp		
427	Interest Expense		
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$ 48,381</b>	<b>\$ (16,876)</b>



Company Name: Joshua Valley Utility Company

**SUPPLEMENTAL FINANCIAL DATA**

**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	No loans			
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$ -	\$ -	\$ -	\$ -
Amount Outstanding	\$ -	\$ -	\$ -	\$ -
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$ -	\$ -	\$ -	\$ -
Current Year Principal	\$ -	\$ -	\$ -	\$ -

Meter Deposit Balance at Test Year End \$ 45,517

Meter Deposits Refunded During the Test Year \$ 9,603

Company Name: Joshua Valley Utility Company	
Name of System:	ADEQ Public Water System Number: 08-017

**WATER COMPANY PLANT DESCRIPTION**

**WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (inches)	Meter Size (inches)	Year Drilled
55-610725	20	55	645	6	2	1973
55-610733	15	43	600	10	2	1966
55-610729	20	28	800	8	2	1972
55-610727	20	56	595	6	2	1973
55-610726	20	72	600	6	2	1973

\* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

**BOOSTER PUMPS**

Horsepower	Quantity

**FIRE HYDRANTS**

Quantity Standard	Quantity Other

**STORAGE TANKS**

Capacity	Quantity
100,000 gallon	2
185,000 gallon	1
125,000 gallon	1

**PRESSURE TANKS**

Capacity	Quantity
5,000 gallon	1

*Note: If you are filing for more than one system, please provide separate sheets for each system.*

Company Name: Joshua Valley Utility Company		
Name of System:	ADEQ Public Water System Number:	08-017

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

MAINS			CUSTOMER METERS	
Size (in inches)	Material	Length (in feet)	Size (in inches)	Quantity
2	transite	2,400	5/8 x 3/4	964
3	PVC	2,865	3/4	5
4	PVC	107,670	1	30
5			1 1/2	
6	PVC	179,440	2	
8	PVC	9,705	Comp. 3	
10			Turbo 3	
12			Comp. 4	
			Turbo 4	
4	transite	6,600	Comp. 6	
6	transite	8,400	Turbo 6	

For the following three items, please list the utility owned assets in each category.

TREATMENT EQUIPMENT:

N/A

---

---

---

---

STRUCTURES:

One maintenance and storage building

---

---

---

OTHER:

Backhoe, Front-end loader, 2 service trucks

---

---

---

*Note: If you are filing for more than one system, please provide separate sheets for each system.*

Company Name: Joshua Valley Utility Company		
Name of System:	ADEQ Public Water System Number:	08-017

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2010**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	992	2,198	2,509	
FEBRUARY	986	1,735	1,923	
MARCH	988	1,949	2,176	
APRIL	992	2,867	3,480	
MAY	987	2,757	2,828	
JUNE	991	3,548	3,904	
JULY	984	4,130	4,997	
AUGUST	986	3,797	5,724	
SEPTEMBER	981	4,458	4,208	
OCTOBER	981	2,917	4,030	
NOVEMBER	973	2,147	2,313	
DECEMBER	973	2,023	2,459	
TOTALS		34,525	40,549	0.000

What is the level of arsenic for each well on your system?  
 (If more than one well, please list each separately.)

POE 1 - .003      mg/l  
 POE 2 - .003      mg/l  
 POE 3 - .003      mg/l  
 POE 4 - .003      mg/l  
 POE 5 - .0013     mg/l

If system has fire hydrants, what is the fire flow requirement?
 

N/A
 GPM for
 hours

If system has chlorination treatment, does this treatment system chlorinate continuously?  

YES
 NO

Is the water utility located in an ADWR Active Management Area ("AMA")?  

YES
 NO

Does the Company have an ADWR gallons per capita day ("GPCD") requirement?  

YES
 NO

If Yes, please provide the GPCD amount:
 

N/A

*Note: If you are filing for more than one system, please provide separate sheets for each system.*

Company Name: Joshua Valley Utility Company

Name of System:ADEQ Public Water System Number:08-017

UTILITY SHUTOFFS/DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY	-	4	-
FEBRUARY	-	5	-
MARCH	-	2	2
APRIL	-	8	2
MAY	-	1	-
JUNE	-	5	2
JULY	-	2	-
AUGUST	-	3	6
SEPTEMBER	-	3	3
OCTOBER	-	4	1
NOVEMBER	-	4	1
DECEMBER	-	-	1
TOTALS	-	41	18

OTHER (description):

Uncollectible funds, bad accounts, and balances written off.

COMPANY NAME Joshua Valley Utility Company

YEAR ENDING 12/31/10

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar year 2010 was:

\$10,820.42

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why.

**VERIFICATION  
AND  
SWORN STATEMENT  
Taxes**

RECEIVED

ACC UTILITIES DIRECTOR

**VERIFICATION**

STATE OF Arizona  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)	<u>Maricopa</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>John Ratliff, Pres</u>
COMPANY NAME	<u>Joshua Valley Utility Company</u>

**DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION**

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2010

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

John S Ratliff  
SIGNATURE OF OWNER OR OFFICIAL

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

15th

DAY OF April  
2011

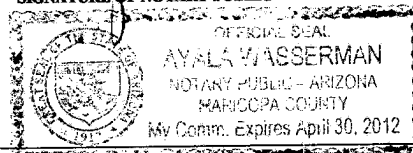
(SEAL)

MY COMMISSION EXPIRES

4/30/2012

COUNTY NAME	<u>Maricopa</u>
MONTH	<u>April</u>
	<u>2011</u>

SIGNATURE OF NOTARY PUBLIC



**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported	\$ <u>-</u>
Estimated or Actual Federal Tax Liability	\$ <u>-</u>
State Taxable Income Reported	\$ <u>-</u>
Estimated or Actual State Tax Liability	\$ <u>50.00</u>
Amount of Grossed-Up Contributions/Advances:	
Amount of Contributions/Advances	\$ <u>-</u>
Amount of Gross-Up Tax Collected	<u>-</u>
Total Grossed-Up Contributions/Advances	\$ <u>-</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certified that the Utility has refunded to Payers all gross-up tax refunds reported in the prior years annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company, or the sole proprietor, if a sole proprietorship.

<u>John D. Ratliff</u>
SIGNATURE
<u>JOHN D. RATLIFF</u>
PRINTED NAME

<u>April 15, 2011</u>
DATE
<u>PRESIDENT</u>
TITLE



**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

RECEIVED  
ACC UTILITIES DIRECTOR

**VERIFICATION**

STATE OF Arizona  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)	<u>Maricopa</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>John Ratliff, Pres</u>
COMPANY NAME	<u>Joshua Valley Utility Company</u>

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2010</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2010 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 304,042

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 18,509  
IN SALES TAXES BILLED, OR COLLECTED)

**\*\*REVENUE REPORTED ON THIS PAGE MUST  
INCLUDE SALES TAXES BILLED OR  
COLLECTED. IF FOR ANY OTHER REASON,  
THE REVENUE REPORTED ABOVE DOES NOT  
AGREE WITH TOTAL OPERATING REVENUES  
ELSEWHERE REPORTED, ATTACH THOSE  
STATEMENTS THAT RECONCILE THE  
DIFFERENCE. (EXPLAIN IN DETAIL)**

John S Ratliff  
SIGNATURE OF OWNER OR OFFICIAL

TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS**

15th

**DAY OF**

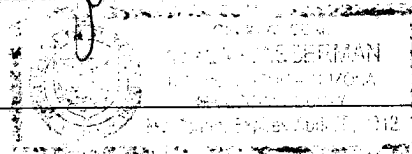
(SEAL)

**MY COMMISSION EXPIRES**

4/30/2012

COUNTY NAME	<u>Maricopa</u>
MONTH	<u>April</u>
	<u>2011</u>

SIGNATURE OF NOTARY PUBLIC



**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
Intrastate Revenues Only**

RECEIVED  
ACCUTILITIES DIRECTOR

**VERIFICATION**

**STATE OF ARIZONA**

**I, THE UNDERSIGNED**

**OF THE**

COUNTY OF (COUNTY NAME)	Maricopa		
NAME (OWNER OR OFFICIAL)	John Ratliff	TITLE	Pres
COMPANY NAME	Joshua Valley Utility Company		

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION  
FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2010

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2010 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 271,408

THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 17,510  
IN SALES TAXES BILLED, OR COLLECTED)

**\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.**

John E. Ratliff  
SIGNATURE OF OWNER OR OFFICIAL

TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS**

15th

**DAY OF**

**(SEAL)**

**MY COMMISSION EXPIRES**

4/30/2012

NOTARY PUBLIC NAME	Ayah WASSERMAN		
COUNTY NAME	MARICOPA		
MONTH	April	2011	

SIGNATURE OF NOTARY PUBLIC

